401k Mutual Funds as of 7/14/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
MGSEX	Managers Special Equity	Small Growth	6	8.78%	1.37%	-0.05%	14.95%	9.75%	84.95%	-3.67%
RSEGX	RS Emerging Growth	Small Growth	5	5.93%	-0.53%	0.62%	13.61%	8.75%	84.13%	-3.47%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	4	5.63%	-0.11%	-0.65%	9.49%	6.72%	57.39%	-3.25%
NBGIX	Neuberger Berman Genesis	Small Blend	4	5.66%	-0.06%	-0.57%	9.66%	6.83%	58.34%	-3.23%
BGRFX	Baron Growth	Small Growth	4	4.87%	0.70%	0.21%	9.35%	6.71%	61.35%	-3.33%
PRNHX	T. Rowe Price New Horizons	Small Growth	4	6.21%	-0.16%	-0.56%	11.85%	7.49%	82.46%	-4.15%
BSCFX	Baron Small Cap	Small Growth	4	5.92%	0.08%	0.38%	11.27%	7.21%	66.21%	-3.50%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	4	7.84%	-0.06%	-1.33%	9.12%	6.10%	66.85%	-4.19%
RHJSX	Rice Hall James Micro	Small Growth	3	5.93%	0.56%	-1.64%	8.09%	5.97%	59.22%	-3.84%
OTCFX	T. Rowe Price Small Cap	Small Blend	3	5.17%	-1.04%	-1.77%	8.22%	4.81%	71.15%	-3.82%
PABGX	T. Rowe Price Blue Chip	Large Growth	3	6.33%	-0.47%	-0.49%	6.22%	3.71%	49.83%	-3.76%
JRMSX	Janus Risk Managed stock	Large Blend	3	4.71%	-1.32%	-0.77%	8.37%	4.57%	46.80%	-3.46%
GTSAX	AIM Small Cap Growth	Small Growth	3	5.08%	-1.43%	-2.35%	10.60%	6.03%	64.77%	-4.67%
GSSIX	Goldman Sachs Small Cap	Small Value	3	5.31%	-0.79%	-0.61%	6.76%	4.87%	64.07%	-3.16%
SEQUX	Sequoia Fund	Large Value	3	3.48%	-0.26%	-0.90%	11.31%	5.32%	45.84%	-2.34%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	3	5.38%	-0.97%	-1.69%	8.95%	5.93%	72.83%	-4.43%
TGCNX	TCW Galileo Select Equities N	Large Growth	3	6.23%	0.34%	-0.45%	7.07%	4.79%	49.24%	-3.54%
ASQAX	American Century Sm. Cap	Small Blend	3	6.06%	-0.12%	-1.20%	6.89%	5.26%	62.77%	-3.63%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	3	6.37%	-0.42%	-0.44%	6.37%	3.80%	50.33%	-3.75%
TWVAX	American Century Vista	Mid-Cap Growth	3	7.51%	-0.46%	-2.16%	6.25%	4.18%	52.58%	-4.34%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Jap	2	3.63%	0.92%	-0.96%	2.66%	3.08%	55.41%	-2.38%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	2	5.26%	-2.05%	-2.39%	6.37%	3.36%	51.83%	-4.26%
WVALX	Weitz Value	Large Value	2	3.40%	-1.60%	-1.05%	5.73%	3.10%	51.08%	-2.87%
OAKLX	Oakmark Select I	Mid-Cap Value	2	4.53%	-3.49%	-1.04%	7.65%	3.26%	58.36%	-3.84%
AWSHX	Washington Mutual Investors	Large Value	2	2.66%	-1.80%	-0.41%	6.28%	3.60%	37.19%	-2.69%
MCGIX	ABN Amro/Montag	Large Growth	2	4.47%	-0.51%	0.39%	5.20%	3.38%	31.87%	-2.71%
LLPFX	Longleaf Partners	Large Blend	2	3.03%	-1.77%	-0.55%	8.28%	3.90%	57.49%	-3.59%
PASVX	T. Rowe Price Sm. Cap	Small Value	2	5.19%	-0.74%	-1.98%	4.90%	3.34%	52.80%	-4.05%
PRSVX	T.Rowe Price Small Cap Value	Small Value	2	5.21%	-0.68%	-1.94%	5.04%	3.40%	53.09%	-4.00%
USAUX	USAA Aggressive Growth	Large Growth	2	5.20%	-1.61%	-2.22%	5.43%	3.08%	46.38%	-3.90%
GMRAX	Gartmore Small Cap	Small Blend	2	5.48%	-1.26%	-2.42%	5.48%	3.85%	58.08%	-4.65%
HRVIX	Heartland Value Plus	Small Value	2	5.35%	0.81%	-1.76%	4.93%	4.18%	60.38%	-3.57%
CSTGX	AIM Constellation	Large Growth	2	5.85%	-1.50%	-1.42%	4.08%	2.66%	39.15%	-3.77%

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DRLCX	Pimco Large Cap Growth	Large Growth	2	5.36%	-0.28%	-1.26%	3.13%	1.89%	37.61%	-3.87%
NAESX	Vanguard Small Cap Index	Small Blend	2	5.15%	-1.49%	-2.47%	6.91%	4.15%	66.00%	-4.55%
MMYLX	MM Small Company Value	Small Blend	1	5.08%	-1.45%	-2.73%	4.93%	3.30%	56.64%	-4.87%
MMFVX	MM Focused Value	Mid-Cap Blend	1	4.30%	-1.91%	-2.61%	3.58%	1.39%	65.50%	-4.57%
EMTGX	Eaton Vance Growth	Large Blend	1	3.45%	-2.36%	-1.60%	3.58%	1.88%	37.41%	-3.65%
MINVX	Mosaic Investors	Large Blend	1	2.98%	-1.91%	-1.28%	2.30%	1.31%	36.86%	-3.15%
JAMRX	Janus Mercury	Large Growth	1	3.88%	-2.71%	-2.21%	3.74%	1.97%	51.69%	-4.15%
ABALX	American Balanced	Domestic Hybrid	1	2.31%	-1.64%	-0.80%	3.74%	1.92%	30.89%	-2.46%
CVGRX	*Calamos Growth	Mid-Cap Growth	1	6.39%	-2.19%	-3.69%	4.53%	2.54%	55.09%	-4.94%
CAAPX	Ariel Appreciation	Mid-Cap Blend	1	3.50%	-2.96%	-2.05%	6.13%	3.15%	79.39%	-4.52%
BUFBX	Buffalo Balanced	Moderate Allocatio	1	1.11%	-1.58%	-0.84%	6.10%	3.03%	29.75%	-1.83%
BIASX	Brown Small Cap Growth	Small Growth	1	4.72%	-2.56%	-3.32%	6.22%	3.84%	68.67%	-5.83%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	1	3.61%	-2.40%	-2.29%	6.45%	3.67%	63.86%	-4.00%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	1	2.37%	-2.94%	-2.64%	8.47%	4.18%	54.37%	-4.34%
GRISX	Gartmore S&P 500	Large Blend	1	2.91%	-2.75%	-2.14%	4.18%	1.85%	40.10%	-4.11%
TWCGX	American Century Growth Inv	Large Growth	1	4.67%	-1.67%	-2.27%	4.91%	2.82%	48.47%	-3.56%
POGBX	Putnam Growth	Large Growth	1	4.43%	-2.23%	-2.29%	4.99%	2.55%	50.52%	-3.95%
RYTRX	Royce Total Return Fd	Small Value	1	4.00%	-1.50%	-1.71%	4.71%	3.22%	50.22%	-3.43%
SBLYX	Smith Barney Large Cap Growth	Large Growth	1	4.20%	-2.74%	-2.09%	3.02%	1.48%	35.81%	-3.88%
PNOPX	Putnam New Opportunities	Large Growth	1	4.79%	-2.03%	-2.35%	5.04%	2.81%	50.81%	-4.20%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	1	4.54%	-3.28%	-3.81%	6.28%	4.34%	71.89%	-5.58%
PRGIX	T. Rowe Price G&I	Large Blend	1	2.93%	-2.86%	-1.63%	4.41%	2.30%	40.94%	-3.53%
TRQIX	SEI Index S&P 500	Large Blend	1	2.92%	-2.76%	-2.13%	4.21%	1.94%	40.26%	-4.03%
USISX	USAA Income	Large Value	1	2.82%	-2.74%	-1.77%	6.95%	3.16%	40.90%	-3.84%
PABAX	Putnam Asset Allocation	Moderate Allocatio	1	2.26%	-1.83%	-1.83%	3.39%	1.17%	30.22%	-3.42%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	1	2.36%	-0.92%	-0.92%	4.94%	2.98%	28.18%	-2.35%
VUVLX	U.S. Value Fund	Large Value	1	2.75%	-2.79%	-1.73%	7.13%	3.17%	40.70%	-3.99%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	1	6.95%	-3.60%	-6.19%	5.13%	2.54%	66.11%	-7.16%
AVFIX	American Small Cap Value	Small Value	0	4.24%	-2.59%	-3.77%	3.87%	2.07%	64.05%	-5.66%
BERIX	Berwyn Income	Conservative Alloc	0	0.07%	-1.17%	-0.15%	1.66%	0.18%	19.08%	-1.68%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	0	1.68%	-1.87%	-1.29%	3.37%	1.42%	30.56%	-2.92%
UVALX	USAA Value Fund	Large Value	0	2.17%	-3.68%	-2.75%	5.28%	2.07%	50.69%	-4.52%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	0	4.95%	-3.22%	-6.00%	5.92%	2.20%	58.15%	-7.22%
AGTHX	American Growth	Large Growth	0	3.69%	-2.27%	-2.87%	3.32%	1.41%	35.39%	-4.49%
FRBSX	Franklin Balance Sheet	Small Value	0	2.76%	-2.02%	-2.43%	1.84%	-0.91%	37.00%	-6.18%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	0	3.32%	-3.17%	-3.91%	5.40%	2.44%	64.80%	-5.32%

RPMGX T. Rove Price Mid Cap Growth Md Cap Growth 0 3.00% 3.42% 4.06% 5.22% 1.54% 59.28% .5.44% MSFRX MIFS Total Return Moderale Allocato 0 1.12% 2.00% 3.23% 2.79% 1.22% 2.31% 2.44% 5.19% JAEMX Janus Enterprise Mid-Cap Growth 0 2.26% 3.62% 2.89% 4.53% 2.44% 6.84% 3.59% JAEMX Janus Enterprise Mid-Cap Growth 0 2.26% 3.28% 1.24% 5.28% 1.44% 6.84% 5.25% 1.24% 4.84% 7.7% 3.26% 1.29% 3.26% 1.29% 3.26% 1.29% 3.26% 1.29% 3.26% 4.64% 6.52% 3.5% 4.44% 1.71% 4.85% 4.65% 6.55% 5.55% NSRX Nucleary Small Cap Small Value 0 3.65% 3.27% 1.27% 1.45% 4.65% 6.55% 5.55% USRX Nackar Small Value 0	Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
Herkor Microar Microary A Mic-Cap Growth 0 2.00% 3.20% 4.60% 2.22% 5.442% 6.10% JARN Janus Enterprise Mid-Cap Growth 0 2.60% 3.62% 2.80% 4.53% 2.44% 6.105% 4.48% PANCX T. Rowe Price Mid Mid-Cap Growth 0 2.60% 3.47% 4.10% 5.39% 4.44% 5.39% 4.24% 6.30% JPDVX JPMorgan Devenified Large Blend 0 1.70% 4.30% 3.20% 1.11% 4.04% 5.12% NSRX Naderger Bernan Socially Respin Large Blend 0 3.61% 2.27% 4.24% 4.30% 4.60%	RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	0	3.00%	-3.42%	-4.08%	5.52%	1.54%	59.38%	-5.49%
LAEXX Janus Enterprise Mid-Cap Growh 0 2.5% 3.82% 4.5% 2.4% 61.0% 4.9% PMXCX T. Rowe Price Mid Mid Cap Growh 0 2.9% 3.47% 4.1% 5.38% 1.4% 58.49% 5.55% JPDVX JP Morgan Diversified Large Blend 0 2.7% 4.30% 3.1% 2.8% 1.0% 4.0% 4.51% MISRX Nuberger Bernan Socially Resp Inv Large Blend 0 2.5% 4.1% 3.5% 4.4% 1.71% 4.93% 5.40% ACVIX American Century Small Cap Small Value 0 1.33% 3.96% 2.72% 3.42% 1.13% 1.14% 4.80% USSRX USA SEP Solo Large Blend 0 0.00% 2.78% 1.0% 1.11% 4.96% 5.81% UNRX Excelsion Value & Restructuring Large Value 0 2.85% 3.56% 3.57% 3.28% 2.07% 40.19% 5.25% UNRX Scudder Small Value<	MSFRX	MFS Total Return	Moderate Allocatio	0	1.12%	-2.03%	-1.03%	2.70%	1.22%	23.13%	-2.49%
PMACX T. Rowe Price Mid Mid-Cap Growh 0 2.9% 3.47% 4.13% 5.38% 1.44% 5.84% 5.55% JPDVX JP Margan Diversified Large Elend 0 1.76% 1.64% 1.57% 2.86% 1.29% 3.266% 3.09% THPGX Thompson Plumb Growth Large Elend 0 2.57% 4.20% 1.21% 4.46% 1.71% 4.83% 5.40% ACVIX American Century Small Cap Small Value 0 3.51% 2.25% 1.22% 1.22% 5.43% MEIAX MFS Value Fund-A Large Value 0 3.55% 2.33% 3.29% 1.72% 4.40% USAS X Studies Small Value Samul Value 0 3.85% 3.65% 3.29% 1.72% 4.90% 5.55% UNXX Juna Mid Cap Value Investor Mid-Cap Value 0 3.85% 3.65% 3.65% 3.65% 1.55% 4.10% 6.55% 5.55% UNXX Janus Mid Cap Value Investor Mid-Cap Value	HFMCX	*Hartford Midcap A	Mid-Cap Growth	0	2.90%	-3.23%	-2.95%	4.68%	2.32%	54.42%	-5.19%
JPDX JP Morgan Diversified Large Blend 0 1.76% 1.64% 1.57% 2.80% 1.29% 32.66% 3.09% THPGX Thompson Plumb Growth Large Blend 0 2.77% 4.30% 3.16% 3.29% 1.18% 40.46% 6.12% NBSRX Neuberger Berman Socially Resp Inv Large Blend 0 2.50% 4.14% 3.87% 4.46% 1.13% 31.45% 4.25% 5.48% 5.38% MEIAX MFS Value Fund-A Large Value 0 3.35% 2.27% 3.42% 1.13% 31.49% 4.80% 6.81% MEIAX MFS Value Fund-A Large Value 0 3.85% 2.37% 3.28% 1.02% 4.05% 6.83% UMNX Excelsion Value & Restructuring Large Value 0 3.85% 3.87% 3.28% 2.07% 40.19% 5.23% MUXX Janus Mid Cap Value Investor Mid-Cap Value 0 2.25% 5.50% 5.1% 0.01% 6.37% 5.00% 5.00%	JAENX	Janus Enterprise	Mid-Cap Growth	0	2.56%	-3.62%	-2.89%	4.53%	2.44%	61.05%	-4.98%
THPGX Thompson Plumb Growth Large Blend 0 2.77% 4.30% 3.18% 3.23% 1.18% 40.46% 5.12% NBSRX Nauberger Berman Socially Resp Inv Large Blend 0 2.50% 4.14% 3.87% 4.46% 1.71% 48.83% 5.40% ACVIX American Century Small Cap Small Value 0 3.51% 2.23% 3.22% 1.22% 54.82% 5.38% MEIAX MFS Value Fund-A Large Value 0 0.00% 2.77% 4.15% 3.92% 1.72% 3.990% 4.06% UMBIX Excelsior Value & Restructuring Large Value 0 3.85% 2.37% 3.07% 1.03% 1.11% 49.65% 5.81% KDSRX Souder Small Value 0 2.65% 3.85% 3.85% 3.85% 1.05% 4.01% 4.05% JMCVX Janus Mid Cap Value Investor Mid-Cap Value 0 2.05% 3.85% 1.59% 4.01% 4.01% 4.95% JMCXX American IC	PAMCX	T. Rowe Price Mid	Mid-Cap Growth	0	2.98%	-3.47%	-4.13%	5.38%	1.44%	58.49%	-5.55%
NBRXX Neuberger Berman Sozially Resp Im Large Blend 0 2.50% 4.14% 3.87% 4.48% 1.71% 49.83% 5.40% ACVIX American Century Small Cap Small Value 0 3.51% 2.35% 3.22% 1.22% 54.62% 6.33% MEIAX MFS Value Fund-A Large Value 0 1.33% 3.95% 2.72% 3.42% 1.13% 31.49% 4.480% USSPX USAA S&P 500 Large Value 0 3.85% 2.33% 3.97% 1.03% 1.11% 49.69% 5.81% KDSBX Soudder Small Value Small Growth 0 3.86% 3.86% 3.87% 3.28% 1.05% 4.01% 4.95% JMCVX Janus Mid Cap Value Investor Mid-Cap Value 0 2.05% 3.65% 4.61% 1.05% 60.09% 6.63% NBSX Neuberger Berman Focus Inv Large Blend -1 2.24% 3.46% 4.01% 0.02% 35.7% 5.37% 5.91% 0.03% 2.52%	JPDVX	JP Morgan Diversified	Large Blend	0	1.76%	-1.64%	-1.57%	2.85%	1.29%	32.66%	-3.09%
ACVIX American Century Small Cap Small Value 0 3.51% 2.35% 3.28% 1.22% 5.62% 5.38% MEIAX MES Value Fund-A Large Value 0 1.33% 3.95% 2.72% 3.42% 1.13% 3.14% 4.80% USAN S&P 500 Large Value 0 0.00% 2.73% 2.15% 3.92% 1.72% 3.99% 4.06% UMBIX Excelsior Value & Restructuring Large Value 0 3.85% 2.33% 3.97% 1.03% 1.11% 49.69% 5.81% KDSBX Scudder Small Value Small Cap Small Growth 0 3.85% 3.56% 3.87% 3.28% 1.05% 40.11% 4.95% JMCVX Jarus Mid Cap Value Investor Mid-Cap Value 0 2.05% 3.56% 3.65% 4.51% 1.05% 60.08% 6.63% NBSX Nucherger Berman Focus Inv Large Blend -1 2.24% 3.40% 4.06% 3.01% 0.79% 36.37% 5.50% NVTX 'Davis NY Venture A Large Value -1 2.12% 4.36%	THPGX	Thompson Plumb Growth	Large Blend	0	2.77%	-4.30%	-3.18%	3.23%	1.18%	40.46%	-5.12%
MEIAX MFS Value Fund A Large Value 0 1.33% 3.95% 2.72% 3.42% 1.13% 3.149% 4.80% USSPX USAA SAP 500 Large Blend 0 0.00% 2.78% 3.92% 1.72% 39.90% 4.06% UMBIX Excelsior Value & Restructuring Large Value 0 3.85% 2.33% 3.97% 1.03% 1.11% 49.99% 5.81% KDSBX Soudder Small Value Small Cap Small Growth 0 3.88% 3.56% 3.87% 3.29% 4.01% 4.01% 4.95% JMCVX Janus Mid Cap Value Investor Mid-Cap Value 0 2.05% 3.88% 1.59% 40.11% 4.95% PRSCX T. Rowe Price Science & Tech. Technology -1 3.20% 6.08% 4.15% 0.08% 2.92% 5.15% NIXX American ICA Large Value -1 2.44% 3.45% 3.01% 0.79% 96.37% 5.50% NIVTX 'Davis NY Venture A Large Value </td <td>NBSRX</td> <td>Neuberger Berman Socially Resp Inv</td> <td>Large Blend</td> <td>0</td> <td>2.50%</td> <td>-4.14%</td> <td>-3.87%</td> <td>4.48%</td> <td>1.71%</td> <td>49.83%</td> <td>-5.40%</td>	NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	0	2.50%	-4.14%	-3.87%	4.48%	1.71%	49.83%	-5.40%
USAR SAP 500 Large Blend 0 0.00% 2.78% 3.92% 1.72% 9.90% 4.06% UMBIX Excelsior Value & Restructuring Large Value 0 3.85% 2.33% 3.97% 1.03% 1.11% 49.69% 5.81% KDSBX Soudder Small Value Small Cave 0 4.36% 2.46% 3.71% 1.69% 1.65% 5.83% BUFESX Buffalo Small Cap Small Growth 0 3.86% 3.85% 3.28% 2.07% 40.19% 5.52% JMCVX Janus Mid Cap Value Investor Mid-Cap Value 0 2.05% 3.56% 4.51% 1.05% 60.08% 4.65% PRSCX T. Rowe Price Science & Tech. Technology -1 2.23% 3.40% 4.06% 3.01% 0.79% 36.37% -5.50% NBSSX Neuberger Berman Focus Inv Large Blend -1 2.12% 4.35% 3.01% 0.79% 36.37% -5.50% NVTX "Daxis NY Venture A Large Value -1 <	ACVIX	American Century Small Cap	Small Value	0	3.51%	-2.35%	-3.28%	1.22%	1.22%	54.82%	-5.38%
UMBIX Excelsior Value & Restructuring Large Value 0 3.85% 2.33% 3.17% 1.03% 1.11% 49.69% 5.81% KDSBX Scudder Small Value Small Value 0 4.36% 2.46% 3.71% 1.69% 1.16% 46.55% 5.83% BUFSX Buffalo Small Cap Small Cop Mid-Cap Value 0 2.66% 3.86% 3.85% 2.09% 4.01% 4.55% 5.26% JMCVX Janus Mid Cap Value Investor Mid-Cap Value 0 2.66% 3.65% 1.50% 4.01% 4.95% PRSCX T. Rowe Price Science & Tech. Technology -1 2.26% 3.69% 3.01% 0.79% 36.37% -5.30% NSSX Neuberger Berman Focus Inv Large Value -1 2.24% 3.46% -0.11% 0.08% 2.92% -5.15% NYVTX 'Davis NY Venture A Large Value -1 1.30% -4.11% -4.11% 0.08% 41.36% -5.57% ICAEX ICAP Equity	MEIAX	MFS Value Fund-A	Large Value	0	1.33%	-3.95%	-2.72%	3.42%	1.13%	31.49%	-4.80%
KDSBX Scudder Small Value Small Value 0 4.36% 2.46% 3.71% 1.69% 1.16% 46.55% 5.83% BUFSX Buffalo Small Cap Small Growth 0 3.88% 3.66% 3.87% 3.28% 2.07% 40.19% -5.28% JMCVX Janus Mid Cap Value Investor Mid-Cap Value 0 2.05% 3.58% 2.98% 3.65% 1.05% 60.08% -6.63% PRSCX T. Rowe Price Science & Tech. Technology -1 2.23% 3.49% 4.06% 3.01% 0.79% 36.37% -5.30% NBSSX Neuberger Berman Focus Inv Large Blend -1 2.12% 4.36% -11% 1.11% 0.02% 35.73% -5.51% NYXTX 'Davis NV Venture A Large Blend -1 2.12% 4.36% -111% 1.11% 0.02% 35.73% -5.52% Ariel Mid-Cap Blend -1 2.75% 4.55% 5.75% 3.19% 0.73% 83.46% -6.51%	USSPX	USAA S&P 500	Large Blend	0	0.00%	-2.78%	-2.15%	3.92%	1.72%	39.90%	-4.06%
Buffalo Small Cap Small Growth 0 3.88% -3.56% -3.87% 3.28% 2.07% 40.19% -5.28% JMCVX Janus Mid Cap Value Investor Mid-Cap Value 0 2.05% -3.58% -2.98% 3.85% 1.59% 40.11% -4.95% PRSCX T. Rowe Price Science & Technology 1 3.20% 5.08% -5.50% 4.51% 1.05% 60.08% -6.63% NBSX Neuberger Berman Focus Inv Large Blend -1 2.23% 3.49% 4.08% 3.01% 0.79% 36.37% -5.30% AlVSX American ICA Large Value -1 2.44% 3.45% 3.02% 1.46% 0.09% 2.92.2% -5.15% NYTX 'Davis NY Venture A Large Value -1 1.30% 4.14% 3.42% 2.95% 0.88% 41.36% -5.52% ARGEX Ariel Mid-Cap Blend -1 2.75% 4.55% 5.75% 3.19% 0.33 7.69% DADGX Codder Equity	UMBIX	Excelsior Value & Restructuring	Large Value	0	3.85%	-2.33%	-3.97%	1.03%	1.11%	49.69%	-5.81%
JMCVX Janus Mid Cap Value Investor Mid-Cap Value 0 2.05% 3.58% 2.98% 3.85% 1.59% 40.11% 44.95% PRSCX T. Rowe Price Science & Tech. Technology 1 3.20% 5.08% 5.55% 4.51% 1.05% 60.08% -6.63% NBSSX Neuberger Berman Focus Inv Large Blend -1 2.23% 3.49% 4.00% 3.01% 0.79% 36.37% -5.30% AIVSX American ICA Large Value -1 2.44% -3.46% -3.02% 1.46% 0.08% 2.92% -5.15% NYVTX 'Davis NY Venture A Large Value -1 2.12% 4.38% 4.11% 1.11% -0.02% 35.73% -5.51% RGEX Ariel Mid-Cap Blend -1 2.12% 4.38% -6.65% 3.19% 0.73% 83.46% -6.51% PAFDX T. Rowe Price Equ. Inc. Large Value -1 1.68% -3.70% -3.20% 2.33% 0.65% 3.99% -5.10% LMNX Legg Mason Value Institutional Large Value -1 1.74% <td>KDSBX</td> <td>Scudder Small Value</td> <td>Small Value</td> <td>0</td> <td>4.36%</td> <td>-2.46%</td> <td>-3.71%</td> <td>1.69%</td> <td>1.16%</td> <td>46.55%</td> <td>-5.83%</td>	KDSBX	Scudder Small Value	Small Value	0	4.36%	-2.46%	-3.71%	1.69%	1.16%	46.55%	-5.83%
PRSCX T. Row Price Science & Tech. Technology -1 3.20% -5.0% 4.51% 1.05% 60.08% -6.63% NBSSX Neuberger Berman Focus Inv Large Blend -1 2.23% 3.49% 4.08% 3.01% 0.79% 36.37% -5.30% AIVSX American ICA Large Value -1 2.44% -3.45% -3.02% 1.46% 0.08% 2.922% -5.15% NYTX 'Davis NY Venture A Large Value -1 1.30% 4.14% -3.42% 2.95% 0.88% 41.36% -5.52% ARGFX Ariel Mid-Cap Blend -1 2.75% 4.55% -5.75% 3.19% 0.73% 83.46% -6.51% PAFDX T. Rowe Price Equ. Inc. Large Value -1 1.68% -3.70% -3.20% 2.33% 0.65% 39.99% -5.10% KDHBX Scudder Equity Large Value -1 1.74% -3.00% -3.61% 0.49% -3.71% 2.14% 0.49% 3.71% -5.5	BUFSX	Buffalo Small Cap	Small Growth	0	3.88%	-3.56%	-3.87%	3.28%	2.07%	40.19%	-5.28%
NBSSX Neuberger Berman Focus Inv Large Blend -1 2.23% -3.49% 4.08% 3.01% 0.79% 36.37% -5.30% AIVSX American ICA Large Value -1 2.44% -3.45% -3.02% 1.46% 0.08% 29.22% -5.15% NYVTX *Davis NY Venture A Large Blend -1 2.12% 4.38% 4.11% 1.11% -0.02% 35.73% -5.91% ICAE X ICAP Equity Large Value -1 1.30% 4.14% 3.42% 2.95% 0.88% 41.36% -5.52% ARGFX Ariel Mid-Cap Blend -1 2.75% 4.55% 5.75% 3.19% 0.73% 83.46% -6.51% PAFDX T. Rowe Price Equ.Inc. Large Value -1 1.46% -3.70% -3.20% 2.33% 0.65% 39.99% -5.10% KDHBX Scudder Equity Large Value -1 1.46% -3.07% 2.21% 0.49% 33.71% -6.58% LMNVX	JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	0	2.05%	-3.58%	-2.98%	3.85%	1.59%	40.11%	-4.95%
AlVSX American ICA Large Value -1 2.44% -3.45% -3.02% 1.46% 0.08% 29.22% -5.15% NYVTX 'Davis NY Venture A Large Blend -1 2.12% 4.38% 4.11% 1.11% -0.02% 35.73% -5.91% ICAEX ICAP Equity Large Value -1 1.30% 4.14% -3.42% 2.95% 0.88% 41.36% -5.52% ARGFX Ariel Mid-Cap Blend -1 2.75% 4.55% 5.75% 3.19% 0.73% 83.46% -6.51% PAFDX T. Rowe Price Equ. Inc. Large Value -1 1.68% 3.70% -3.23% 0.65% 39.99% -5.10% KDHBX Scudder Equity Large Value -1 1.64% -3.00% -3.73% 2.21% 0.49% 33.71% -5.58% LMNX Legg Mason Value Institutional Large Value -1 1.06% -3.00% -3.73% 2.21% 0.49% 33.71% -5.56% DDGX Dodge & Cox Stock Large Value -1 1.61% -3.04% -3.68% <td< td=""><td>PRSCX</td><td>T. Rowe Price Science & Tech.</td><td>Technology</td><td>-1</td><td>3.20%</td><td>-5.08%</td><td>-5.50%</td><td>4.51%</td><td>1.05%</td><td>60.08%</td><td>-6.63%</td></td<>	PRSCX	T. Rowe Price Science & Tech.	Technology	-1	3.20%	-5.08%	-5.50%	4.51%	1.05%	60.08%	-6.63%
NYUTX "Davis NY Venture A Large Blend -1 2.12% 4.38% 4.11% 1.11% -0.02% 35.73% -5.91% ICAEX ICAP Equity Large Value -1 1.30% 4.14% -3.42% 2.95% 0.88% 41.36% -5.52% ARGFX Ariel Mid-Cap Blend -1 2.75% 4.55% -5.75% 3.19% 0.73% 83.46% -6.51% PAFDX T. Rowe Price Equ. Inc. Large Value -1 1.68% -3.70% -3.20% 2.33% 0.65% 39.99% -5.10% KDHBX Scudder Equity Large Value -1 1.74% -3.00% -3.73% 2.21% 0.49% 33.71% -5.58% LMNVX Legg Mason Value Institutional Large Value -1 1.74% -3.00% -3.73% 2.21% 0.49% 33.71% -5.58% DDGX Dodge & Cox Stock Large Value -1 1.10% -4.96% -3.40% 2.74% 0.13% 41.77% -6.56% CGMFX CGM Focus Large Value -1 1.61% -3.09%	NBSSX	Neuberger Berman Focus Inv	Large Blend	-1	2.23%	-3.49%	-4.08%	3.01%	0.79%	36.37%	-5.30%
ICAEXICAP EquityLarge Value-11.30%4.14%-3.42%2.95%0.88%41.36%-5.52%ARGFXArielMid-Cap Blend-12.75%4.55%5.75%3.19%0.73%83.46%-6.51%PAFDXT. Rowe Price Equ. Inc.Large Value-11.68%3.70%-3.20%2.33%0.65%39.99%-5.10%KDHBXScudder EquityLarge Value-11.74%-3.00%-3.73%2.21%0.49%33.71%-5.58%LMNVXLegg Mason Value InstitutionalLarge Blend-12.73%4.05%-3.61%0.88%1.14%33.00%-7.69%DOGXDodge & Cox StockLarge Value-11.10%4.96%-3.40%2.74%0.13%41.77%-6.34%KDHAX'Scudder Dreman High Retum Eq ALarge Value-11.61%-3.04%-3.68%2.39%0.53%33.72%-5.56%CGM FocusLarge Value-11.61%-3.04%-3.68%2.39%0.53%33.72%-12.23%TAVFXThird Avenue Val.(1%-60)Mid-Cap Blend-22.77%-2.88%-5.31%-1.10%-1.69%26.65%-6.60%PVOYXPutnam G&ILarge Growth-23.91%-3.91%-6.33%-2.57%2.92%50.98%-9.38%DMCVXDreyfus Mid Cap ValueMid-Cap Blend-21.23%4.63%0.61%-0.97%43.50%-6.74%HWLIXHotchkis and Wiley Large Cap <td>AIVSX</td> <td>American ICA</td> <td>Large Value</td> <td>-1</td> <td>2.44%</td> <td>-3.45%</td> <td>-3.02%</td> <td>1.46%</td> <td>0.08%</td> <td>29.22%</td> <td>-5.15%</td>	AIVSX	American ICA	Large Value	-1	2.44%	-3.45%	-3.02%	1.46%	0.08%	29.22%	-5.15%
ARGFX Ariel Mid-Cap Blend -1 2.75% 4.55% -5.75% 3.19% 0.73% 83.46% -6.51% PAFDX T. Rowe Price Equ. Inc. Large Value -1 1.68% -3.70% -3.20% 2.33% 0.65% 39.99% -5.10% KDHBX Scudder Equity Large Value -1 1.74% -3.00% -3.73% 2.21% 0.49% 33.71% -5.58% LMNVX Legg Mason Value Institutional Large Value -1 1.74% -3.00% -3.73% 2.21% 0.49% 33.01% -5.58% DODGX Dodge & Cox Stock Large Value -1 1.74% -3.00% -3.61% 0.88% -1.14% 33.00% -7.69% DODGX Dodge & Cox Stock Large Value -1 1.10% -4.96% -3.40% 2.74% 0.13% 41.77% -6.34% KDHAX "Scudder Dreman High Return Eq A Large Value -1 1.61% -3.04% -3.66% 2.39% 0.53% 33.72% -5.56% CGMFX CGM Focus Large Value -2 0.00% <td< td=""><td>NYVTX</td><td>*Davis NY Venture A</td><td>Large Blend</td><td>-1</td><td>2.12%</td><td>-4.38%</td><td>-4.11%</td><td>1.11%</td><td>-0.02%</td><td>35.73%</td><td>-5.91%</td></td<>	NYVTX	*Davis NY Venture A	Large Blend	-1	2.12%	-4.38%	-4.11%	1.11%	-0.02%	35.73%	-5.91%
PAFDX T. Rowe Price Equ. Inc. Large Value 1 1.68% -3.70% -3.20% 2.33% 0.65% 39.99% -5.10% KDHBX Scudder Equity Large Value 1 1.74% -3.00% -3.73% 2.21% 0.49% 33.71% -5.58% LMNVX Legg Mason Value Institutional Large Blend 1 2.73% 4.05% -3.61% 0.88% -1.14% 33.00% -7.69% DODGX Dodge & Cox Stock Large Value 1 1.10% 4.96% -3.40% 2.74% 0.13% 41.77% -6.34% KDHAX "Scudder Dreman High Return Eq A Large Value 1 1.61% -3.04% -3.68% 2.39% 0.53% 33.72% -5.56% CGMFX CGM Focus Large Blend -1 8.46% -1.48% -3.09% -8.22% -3.07% 21.72% -12.23% TAVFX Third Avenue Val.(1%-60) Mid-Cap Blend -2 2.77% -2.88% -5.31% -1.10% -1.69% 39.57% -6.66% PGRWX Putnam G&I Large Value -2 1.86% <td>ICAEX</td> <td>ICAP Equity</td> <td>Large Value</td> <td>-1</td> <td>1.30%</td> <td>-4.14%</td> <td>-3.42%</td> <td>2.95%</td> <td>0.88%</td> <td>41.36%</td> <td>-5.52%</td>	ICAEX	ICAP Equity	Large Value	-1	1.30%	-4.14%	-3.42%	2.95%	0.88%	41.36%	-5.52%
KDHBXScudder EquityLarge Value-11.74%-3.00%-3.73%2.21%0.49%33.71%-5.58%LMNVXLegg Mason Value InstitutionalLarge Blend-12.73%4.05%-3.61%0.88%-1.14%33.00%-7.69%DODGXDodge & Cox StockLarge Value-11.10%4.96%-3.40%2.74%0.13%41.77%-6.34%KDHAX*Scudder Dreman High Retum Eq ALarge Value-11.61%-3.04%-3.68%2.39%0.53%33.72%-5.56%CGMFXCGM FocusLarge Blend-18.46%-1.48%-3.09%-8.22%-3.07%21.72%-12.23%TAVFXThird Avenue Val.(1%-60)Mid-Cap Blend-22.77%-2.88%-5.31%-1.10%-1.69%26.65%-6.60%PGRWXPutnam G&ILarge Value-20.00%-3.97%-3.97%1.85%0.18%39.57%-6.06%PVOYXPutnam VoyagerLarge Growth-23.91%-3.91%-6.33%-2.57%-2.92%50.98%-9.38%DMCVXDreyfus Mid Cap ValueMid-Cap Blend-21.86%-6.62%-6.66%3.98%0.52%67.09%-7.38%HWLIXHotchkis and Wiley Large CapLarge Value-21.23%-4.63%0.61%-0.97%43.50%-6.74%JSVAXJanus Contrarian FundMid-Cap Blend-32.13%-5.92%-6.07%-3.09%-3.08%31.61%-7.98% <td>ARGFX</td> <td>Ariel</td> <td>Mid-Cap Blend</td> <td>-1</td> <td>2.75%</td> <td>-4.55%</td> <td>-5.75%</td> <td>3.19%</td> <td>0.73%</td> <td>83.46%</td> <td>-6.51%</td>	ARGFX	Ariel	Mid-Cap Blend	-1	2.75%	-4.55%	-5.75%	3.19%	0.73%	83.46%	-6.51%
LMNVX Legg Mason Value Institutional Large Blend -1 2.73% 4.05% -3.61% 0.88% -1.14% 33.00% -7.69% DODGX Dodge & Cox Stock Large Value -1 1.10% 4.96% -3.40% 2.74% 0.13% 41.77% -6.34% KDHAX *Scudder Dreman High Return Eq A Large Value -1 1.61% -3.04% -3.68% 2.39% 0.53% 33.72% -5.56% CGMFX CGM Focus Large Blend -1 8.46% -1.48% -3.09% -8.22% -3.07% 21.72% -12.23% TAVFX Third Avenue Val.(1%-60) Mid-Cap Blend -2 2.77% -2.88% -5.31% -1.10% -1.69% 26.65% -6.60% PGRWX Putnam G&I Large Value -2 0.00% -3.97% -3.87% 2.92% 50.98% -9.38% DMCVX Prefus Mid Cap Value Mid-Cap Blend -2 1.86% -6.62% -6.69% 3.98% 0.52% 67.09% -7.38% HWLIX Hotchkis and Wiley Large Cap Large Value -2 1.23%	PAFDX	T. Rowe Price Equ. Inc.	Large Value	-1	1.68%	-3.70%	-3.20%	2.33%	0.65%	39.99%	-5.10%
DODGX Dodge & Cox Stock Large Value -1 1.10% -4.96% -3.40% 2.74% 0.13% 41.77% -6.34% KDHAX *Scudder Dreman High Retum Eq A Large Value -1 1.61% -3.04% 2.39% 0.53% 33.72% -5.56% CGMFX CGM Focus Large Blend -1 8.46% -1.48% -3.09% 8.22% -3.07% 21.72% -12.23% TAVFX Third Avenue Val.(1%-60) Mid-Cap Blend -2 2.77% -2.88% -5.31% -1.10% -1.69% 26.65% -6.60% PGRWX Putnam G&I Large Value -2 0.00% -3.97% 1.85% 0.18% 39.57% -6.06% PVOYX Putnam Voyager Large Growth -2 3.91% -3.91% -2.57% -2.92% 50.98% -9.38% DMCVX Dreyfus Mid Cap Value Mid-Cap Blend -2 1.86% -6.69% 3.98% 0.52% 67.09% -7.38% HWLIX Hotchkis and Wiley Large Cap Large Value -2 1.23% -4.63% 0.61% -0.97% 43.50%	KDHBX	Scudder Equity	Large Value	-1	1.74%	-3.00%	-3.73%	2.21%	0.49%	33.71%	-5.58%
KDHAX *Scudder Dreman High Retum Eq A Large Value -1 1.61% -3.04% -3.68% 2.39% 0.53% 33.72% -5.56% CGMFX CGM Focus Large Blend -1 8.46% -1.48% -3.09% -8.22% -3.07% 21.72% -12.23% TAVFX Third Avenue Val.(1%-60) Mid-Cap Blend -2 2.77% -2.88% -5.31% -1.10% -1.69% 26.65% -6.60% PGRWX Putnam G&I Large Value -2 0.00% -3.97% -3.97% 1.85% 0.18% 39.57% -6.60% PVOYX Putnam Voyager Large Growth -2 3.91% -6.33% -2.57% -2.92% 50.98% -9.38% DMCVX Dreyfus Mid Cap Value Mid-Cap Blend -2 1.86% -6.62% -6.69% 3.98% 0.52% 67.09% -7.38% HWLIX Hotchkis and Wiley Large Cap Large Value -2 1.23% -4.69% -4.63% 0.61% -0.97% 43.50% -6.74% JSVAX Janus Contrarian Fund Mid-Cap Blend -3 2.13% <	LMNVX	Legg Mason Value Institutional	Large Blend	-1	2.73%	-4.05%	-3.61%	0.88%	-1.14%	33.00%	-7.69%
CGMFX CGM Focus Large Blend -1 8.46% -1.48% -3.09% -8.22% -3.07% 21.72% -12.23% TAVFX Third Avenue Val.(1%-60) Mid-Cap Blend -2 2.77% -2.88% -5.31% -1.10% -1.69% 26.65% -6.60% PGRWX Putnam G&I Large Value -2 0.00% -3.97% -3.97% 1.85% 0.18% 39.57% -6.06% PVOYX Putnam Voyager Large Growth -2 3.91% -3.91% -6.33% -2.57% -2.92% 50.98% -9.38% DMCVX Dreyfus Mid Cap Value Mid-Cap Blend -2 1.86% -6.62% -6.69% 3.98% 0.52% 67.09% -7.38% HWLIX Hotchkis and Wiley Large Cap Large Value -2 1.23% -4.69% -4.63% 0.61% -0.97% 43.50% -6.74% ITHAX *Hartford Capital Appreciation A Large Blend -3 2.13% -5.92% -6.07% -3.09% -3.08% 31.61% -7.98% JSVAX Janus Contrarian Fund Mid-Cap Blend -4	DODGX	Dodge & Cox Stock	Large Value	-1	1.10%	-4.96%	-3.40%	2.74%	0.13%	41.77%	-6.34%
TAVFX Third Avenue Val.(1%-60) Mid-Cap Blend -2 2.77% -2.88% -5.31% -1.10% -1.69% 26.65% -6.60% PGRWX Putnam G&I Large Value -2 0.00% -3.97% -3.97% 1.85% 0.18% 39.57% -6.06% PVOYX Putnam Voyager Large Growth -2 3.91% -3.91% -6.33% -2.57% -2.92% 50.98% -9.38% DMCVX Dreyfus Mid Cap Value Mid-Cap Blend -2 1.86% -6.62% -6.69% 3.98% 0.52% 67.09% -7.38% HWLIX Hotchkis and Wiley Large Cap Large Value -2 1.23% 4.69% -4.63% 0.61% -0.97% 43.50% -6.74% ITHAX *Hartford Capital Appreciation A Large Blend -3 2.13% -5.92% -6.07% -3.09% -3.08% 31.61% -7.98% JSVAX Janus Contrarian Fund Mid-Cap Blend -4 2.05% -5.17% -7.62% -4.72% -4.84% 28.01% -9.24%	KDHAX	*Scudder Dreman High Return Eq A	Large Value	-1	1.61%	-3.04%	-3.68%	2.39%	0.53%	33.72%	-5.56%
PGRWX Putnam G&I Large Value -2 0.00% -3.97% 1.85% 0.18% 39.57% -6.06% PVOYX Putnam Voyager Large Growth -2 3.91% -3.91% -6.33% -2.57% -2.92% 50.98% -9.38% DMCVX Dreyfus Mid Cap Value Mid-Cap Blend -2 1.86% -6.62% -6.69% 3.98% 0.52% 67.09% -7.38% HWLIX Hotchkis and Wiley Large Cap Large Value -2 1.23% -4.69% -4.63% 0.61% -0.97% 43.50% -6.74% ITHAX *Hartford Capital Appreciation A Large Blend -3 2.13% -5.92% -6.07% -3.09% -3.08% 31.61% -7.98% JSVAX Janus Contrarian Fund Mid-Cap Blend -4 2.05% -5.17% -7.62% 4.72% 4.84% 28.01% -9.24%	CGMFX	CGM Focus	Large Blend	-1	8.46%	-1.48%	-3.09%	-8.22%	-3.07%	21.72%	-12.23%
PVOYX Putnam Voyager Large Growth -2 3.91% -3.91% -6.33% -2.57% -2.92% 50.98% -9.38% DMCVX Dreyfus Mid Cap Value Mid-Cap Blend -2 1.86% -6.62% -6.69% 3.98% 0.52% 67.09% -7.38% HWLIX Hotchkis and Wiley Large Cap Large Value -2 1.23% -4.69% -6.61% -0.97% 43.50% -6.74% ITHAX *Hartford Capital Appreciation A Large Blend -3 2.13% -5.92% -6.07% -3.09% -3.08% 31.61% -7.98% JSVAX Janus Contrarian Fund Mid-Cap Blend -4 2.05% -5.17% -7.62% 4.72% 4.84% 28.01% -9.24%	TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-2	2.77%	-2.88%	-5.31%	-1.10%	-1.69%	26.65%	-6.60%
DMCVX Dreyfus Mid Cap Value Mid-Cap Blend -2 1.86% -6.62% -6.69% 3.98% 0.52% 67.09% -7.38% HWLIX Hotchkis and Wiley Large Cap Large Value -2 1.23% -4.69% -4.63% 0.61% -0.97% 43.50% -6.74% ITHAX *Hartford Capital Appreciation A Large Blend -3 2.13% -5.92% -6.07% -3.09% -3.08% 31.61% -7.98% JSVAX Janus Contrarian Fund Mid-Cap Blend -4 2.05% -5.17% -7.62% -4.72% -4.84% 28.01% -9.24%	PGRWX	Putnam G&I	Large Value	-2	0.00%	-3.97%	-3.97%	1.85%	0.18%	39.57%	-6.06%
HWLIX Hotchkis and Wiley Large Cap Large Value -2 1.23% -4.69% -4.63% 0.61% -0.97% 43.50% -6.74% ITHAX *Hartford Capital Appreciation A Large Blend -3 2.13% -5.92% -6.07% -3.08% 31.61% -7.98% JSVAX Janus Contrarian Fund Mid-Cap Blend -4 2.05% -5.17% -7.62% -4.72% -4.84% 28.01% -9.24%	PVOYX	Putnam Voyager	Large Growth	-2	3.91%	-3.91%	-6.33%	-2.57%	-2.92%	50.98%	-9.38%
ITHAX *Hartford Capital Appreciation A Large Blend -3 2.13% -5.92% -6.07% -3.08% 31.61% -7.98% JSVAX Janus Contrarian Fund Mid-Cap Blend -4 2.05% -5.17% -7.62% -4.72% -4.84% 28.01% -9.24%	DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-2	1.86%	-6.62%	-6.69%	3.98%	0.52%	67.09%	-7.38%
JSVAX Janus Contrarian Fund Mid-Cap Blend -4 2.05% -5.17% -7.62% -4.72% -4.84% 28.01% -9.24%	HWLIX	Hotchkis and Wiley Large Cap	Large Value	-2	1.23%	-4.69%	-4.63%	0.61%	-0.97%	43.50%	-6.74%
	ITHAX	*Hartford Capital Appreciation A	Large Blend	-3	2.13%	-5.92%	-6.07%	-3.09%	-3.08%	31.61%	-7.98%
PRLAX T. Rowe Price Latin America Latin America Stoc -5 1.08% -1.24% -9.18% -8.99% -5.36% 55.39% -10.37%	JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-4	2.05%	-5.17%	-7.62%	-4.72%	-4.84%	28.01%	-9.24%
	PRLAX	T. Rowe Price Latin America	Latin America Stoc	-5	1.08%	-1.24%	-9.18%	-8.99%	-5.36%	55.39%	-10.37%